

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	8,220,881
Total Final FY 2005-2006	6,811,114
Percent of County General Fund:	N/A
Total Employees:	.00

Medi-Cal Administrative Activities/Targeted Case - Monitors the financial transactions of Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) funds.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	7,230,155	14,625,175	8,342,416	6,811,114	(1,531,302)	-18.35
Total Requirements	2,654,399	14,625,175	8,220,882	6,811,114	(1,409,768)	-17.14
Balance	4,575,756	0	121,534	0	(121,534)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page page 582

138 - Medi-Cal Admin. Activities/Targeted Case Mgmt.

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 36,420	\$	5,000	\$	133,381	\$	14,026	\$ (119,355) -89.48%
Intergovernmental Revenues	6,885,091		10,044,419		3,633,279		5,090,421	1,457,142 40.10
Total FBA	308,644		4,575,756		4,575,756		1,706,667	(2,869,089) -62.70
Total Revenues	7,230,155		14,625,175		8,342,416		6,811,114	(1,531,302) -18.35
Services & Supplies	3,592		10,751,112		7,469,493		6,811,114	(658,379) -8.81
Other Financing Uses	2,650,807		3,874,063		751,389		0	(751,389) -100.00
Total Requirements	2,654,399		14,625,175		8,220,882		6,811,114	(1,409,768) -17.14
Balance	\$ 4,575,756	\$	0	\$	121,534	\$	0	\$ (121,534) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.